

Joseph Klaiberg
Part 1 Cash Receipts & Disbursements

Backup Schedule

					Prior month cumulative	Current month cumulative
				Total		
						Notes
Cash balance beginning of month		MCB 0346	MCB 2551	MCB 2543	\$ 338,810.50	
SSA Income		\$ 3,084.05	\$ 325,294.18	\$ 10,432.27		
Total receipts				\$ 2,937.10	\$ 2,937.10	
Comenity Pay - Credit Card		\$ (126.57)				
Orchard West LLC		\$ (3,900.00)				
Check # 111 - Tsyngauz & Associates PC		\$ (64.00)				
Check # 129 - Tsyngauz & Associates PC		\$ (608.00)				
Check # 112 - Cullen and Dykman LLP		\$ (31,447.36)				
Comenity Pay - Credit Card		\$ (37.00)				
Check # 113 - Lehman Flynn Vollaro PLLC		\$ (1,367.20)				
Spectrum		\$ (157.92)				
Check # 116 - Tsyngauz & Associates PC		\$ (96.00)				
Check # 114 - Cullen and Dykman LLP		\$ (67,872.44)				
Check # 118 - Tsyngauz & Associates PC		\$ (3,472.00)				
American Express		\$ (1,501.84)				
Quarterly Fee Payment		\$ (279.00)				
Check # 117 - Cullen and Dykman LLP		\$ (56,417.80)				
Check # 115 - Lehman Flynn Vollaro PLLC		\$ (2,900.00)				
Check # 119 - Lehman Flynn Vollaro PLLC		\$ (3,169.60)				
Verizon		\$ (367.96)				
Total disbursements		\$ (367.96)	\$ (173,416.73)	\$ -	\$ (173,784.69)	
Transfer					\$ (145,009.50)	\$ (318,794.19)
Cash balance end of month					\$ -	
Disbursements made by third party		\$ 2,716.09	\$ 151,877.45	\$ 13,369.37	\$ 167,962.91	
Total disbursements for fee calc					\$ 173,784.69	
					\$ 11,400.00	\$ 11,400.00
					\$ 330,194.19	

Part V
Schedule of Payments to Professionals

Name of professional	Role	Date of retention	Amount of any retainers	Amount of any compensation and expenses approved by the court	Amount of retainer applied to pay the compensation and expenses	Amounts paid by the estate for the compensation and expenses over and above retainers applied
Cullen and Dykman LLP	Debtor's Counsel	3/7/2022	\$ 19,584.50	\$ 282,892.93	\$ 19,584.50	\$ 261,130.64 *
Thaler Law Firm	Special Counsel	3/7/2022	\$ 17,705.00	\$ 15,622.50	\$ 15,622.50	\$ 15,846.80
Lehman Flynn Vollaro NY CPA's PLLC	Debtor's Accountants	2/7/2022	\$ -	\$ 15,847.00	\$ -	\$ 4,240.00
Tsyngauz & Associates, PC	Special Counsel	3/23/2022	\$ -	\$ -	\$ -	\$ -

*Payments were \$2,223.43 short of approved compensation due to clerical error by counsel. Amount was written off.

99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

JOSEPH KLAYNBERG PRIMARY
FBO EDWARD KLAYNBERG BENE
114 MULBERRY ST
NEW YORK NY 10013-5191

Statement Ending 08/31/2022

JOSEPH KLAYNBERG PRIMARY

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Statement Number: XXXXXXXX0346

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PERSONAL CHECKING	XXXXXXXX0346	\$2,716.09

PERSONAL CHECKING-XXXXXXXX0346

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$3,084.05
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	-\$367.96
08/31/2022	Ending Balance	\$2,716.09

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$3,084.05
08/04/2022	VERIZON PAYMENTREC URRING TEL	\$367.96		\$2,716.09
08/31/2022	Ending Balance			\$2,716.09

Daily Balances

Date	Amount
08/04/2022	\$2,716.09

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
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We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

99 Park Avenue, 12th Floor
New York, NY 10016

RETURN SERVICE REQUESTED

JOSEPH KLAYNBERG
DIP CASE NO 22-10165 MG
114 MULBERRY ST APT 703
NEW YORK NY 10013-5279

Statement Ending 08/31/2022

JOSEPH KLAYNBERG

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Statement Number: XXXXXXXX2543

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SSI DIP ACCOUNT	XXXXXXXXXX2543	\$13,369.37

SSI DIP ACCOUNT-XXXXXXXXXX2543

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$10,432.27
	1 Credit(s) This Period	\$2,937.10
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$13,369.37

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$10,432.27
08/10/2022	SSA TREAS 310 XXSOC SEC 081022 PPD 4917A SSA		\$2,937.10	\$13,369.37
08/31/2022	Ending Balance			\$13,369.37

Daily Balances

Date	Amount
08/10/2022	\$13,369.37

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Online Banking
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Mobile Banking Apps



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5. Subtract line 4 from line 3. This should be your present balance.	\$

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DIP CASE NO 22-10165 MG
114 MULBERRY ST APT 703
NEW YORK NY 10013-5279

Statement Ending 08/31/2022

JOSEPH KLAYNBERG
Statement Number: XXXXXXXX2551

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Managing Your Accounts

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	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
DEBTOR IN POSSESSION ACCT	XXXXXXXX2551	\$151,877.45

DEBTOR IN POSSESSION ACCT-XXXXXXXX2551

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$325,294.18
	0 Credit(s) This Period	\$0.00
	16 Debit(s) This Period	-\$173,416.73
08/31/2022	Ending Balance	\$151,877.45

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$325,294.18
08/02/2022	COMENITY PAY OH WEB PYMT 073022 WEB	\$126.57		\$325,167.61
08/05/2022	Orchard West LLC WEB PMTS 080522 WEB	\$3,900.00		\$321,267.61
08/08/2022	CHECK NUMBER 111 REF #991705568	\$64.00		\$321,203.61
08/08/2022	CHECK NUMBER 129 REF #991705569	\$608.00		\$320,595.61
08/11/2022	CHECK NUMBER 112 REF #991719647	\$31,447.36		\$289,148.25
08/17/2022	COMENITY PAY OH WEB PYMT 081622 WEB	\$37.00		\$289,111.25
08/17/2022	CHECK NUMBER 113 REF #991737130	\$1,367.20		\$287,744.05
08/18/2022	SPECTRUM SPECTRUM 220817 PPD 2359929	\$157.92		\$287,586.13
08/22/2022	CHECK NUMBER 116 REF #991748402	\$96.00		\$287,490.13
08/23/2022	CHECK NUMBER 114 REF #991757190	\$67,872.44		\$219,617.69
08/25/2022	CHECK NUMBER 118 REF #991765673	\$3,472.00		\$216,145.69
08/29/2022	AMEX EPAYMENT ACH PMT 220829 WEB	\$1,501.84		\$214,643.85
08/30/2022	QUARTERLY FEE PAYMENT 220829 WEB	\$279.00		\$214,364.85
08/30/2022	CHECK NUMBER 117 REF #991782789	\$56,417.80		\$157,947.05
08/31/2022	CHECK NUMBER 115 REF #991783794	\$2,900.00		\$155,047.05
08/31/2022	CHECK NUMBER 119 REF #991783793	\$3,169.60		\$151,877.45
08/31/2022	Ending Balance			\$151,877.45

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4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

DEBTOR IN POSSESSION ACCT-XXXXXXXX2551 (continued)

Checks Cleared

Check Nbr	Date	Amount
111	08/08/2022	\$64.00
112	08/11/2022	\$31,447.36
113	08/17/2022	\$1,367.20
114	08/23/2022	\$67,872.44
115	08/31/2022	\$2,900.00

* Indicates skipped check number

Check Nbr	Date	Amount
116	08/22/2022	\$96.00
117	08/30/2022	\$56,417.80
118	08/25/2022	\$3,472.00
119	08/31/2022	\$3,169.60
129*	08/08/2022	\$608.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/02/2022	\$325,167.61	08/17/2022	\$287,744.05	08/25/2022	\$216,145.69
08/05/2022	\$321,267.61	08/18/2022	\$287,586.13	08/29/2022	\$214,643.85
08/08/2022	\$320,595.61	08/22/2022	\$287,490.13	08/30/2022	\$157,947.05
08/11/2022	\$289,148.25	08/23/2022	\$219,617.69	08/31/2022	\$151,877.45

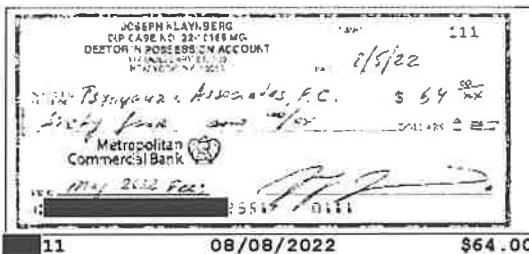
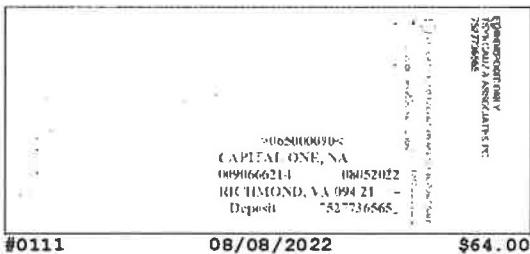
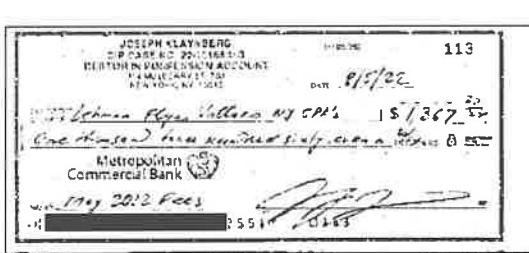
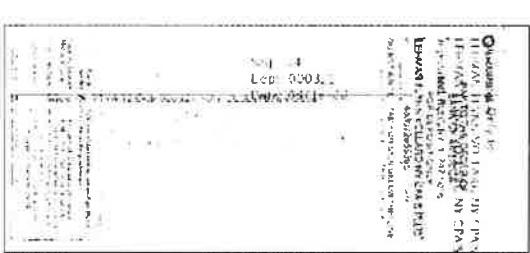
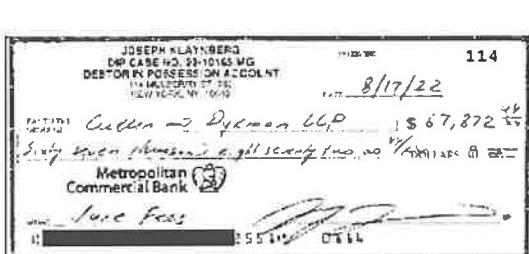
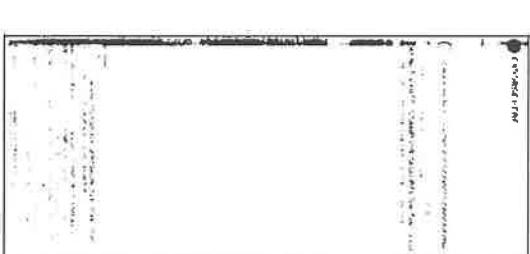
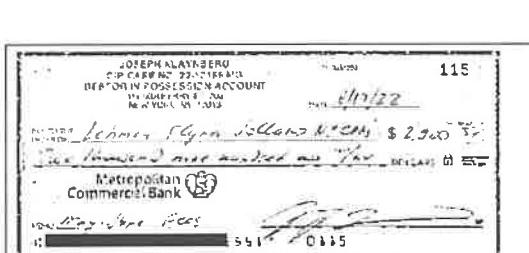
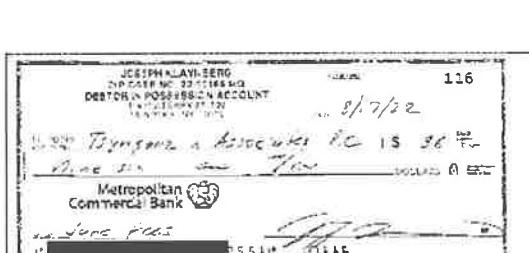
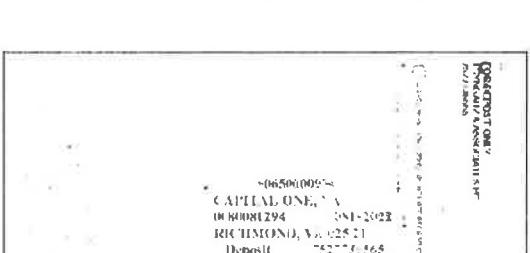
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Statement Ending 08/31/2022

JOSEPH KLAYNBERG
Statement Number: XXXXXXXX2551

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 <p>JOSEPH KLAYNBERG D/P CASE NO. 22-1168 MG DEBTOR IN POSSESSION ON ACCOUNT 114 MULBERRY ST. 10C NEW YORK, NY 10013 John P. Tyngman & Associates, P.C. \$ 64.00 Soc'y for Met. Commercial Bank May 2022 fees 5514 0111</p>	 <p>#0111 08/08/2022 \$64.00</p> <p>00620000905 CAPITAL ONE, NA 0090666214 00052022 RICHMOND, VA 23121 Deposit 752736565</p>
 <p>JOSEPH KLAYNBERG D/P CASE NO. 22-1168 MG DEBTOR IN POSSESSION ON ACCOUNT 114 MULBERRY ST. 10C NEW YORK, NY 10013 John Cullen & Dykman LLP \$31,447.36 Soc'y for Met. Commercial Bank May 2022 fees 5514 0112</p>	 <p>#0112 08/11/2022 \$31,447.36</p>
 <p>JOSEPH KLAYNBERG D/P CASE NO. 22-1168 MG DEBTOR IN POSSESSION ON ACCOUNT 114 MULBERRY ST. 10C NEW YORK, NY 10013 John Cullen & Dykman LLP \$1,367.20 Soc'y for Met. Commercial Bank May 2022 fees 5514 0113</p>	 <p>#0113 08/17/2022 \$1,367.20</p>
 <p>JOSEPH KLAYNBERG D/P CASE NO. 22-1168 MG DEBTOR IN POSSESSION ON ACCOUNT 114 MULBERRY ST. 10C NEW YORK, NY 10013 John Cullen & Dykman LLP \$67,872.44 Soc'y for Met. Commercial Bank May 2022 fees 5514 0114</p>	 <p>#0114 08/23/2022 \$67,872.44</p>
 <p>JOSEPH KLAYNBERG D/P CASE NO. 22-1168 MG DEBTOR IN POSSESSION ON ACCOUNT 114 MULBERRY ST. 10C NEW YORK, NY 10013 John Cullen & Dykman LLP \$2,900.00 Soc'y for Met. Commercial Bank May 2022 fees 5514 0115</p>	 <p>#0115 08/31/2022 \$2,900.00</p>
 <p>JOSEPH KLAYNBERG D/P CASE NO. 22-1168 MG DEBTOR IN POSSESSION ON ACCOUNT 114 MULBERRY ST. 10C NEW YORK, NY 10013 John P. Tyngman & Associates, P.C. \$ 36.00 Soc'y for Met. Commercial Bank May 2022 fees 5514 0116</p>	 <p>00650000958 CAPITAL ONE, NA 000000294 001-2022 RICHMOND, VA 23121 Deposit 752736565</p>

Statement Ending 08/31/2022

JOSEPH KLAYNBERG
Statement Number: XXXXXXXX2551

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JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	117 8/28/22 Colleen and Dylan, LLP \$56,417.80 Eighty six thousand four hundred seventeen dollars July 2022 5541 0117
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#0117 08/30/2022 \$56,417.80

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	117 8/28/22 Colleen and Dylan, LLP \$56,417.80 Eighty six thousand four hundred seventeen dollars July 2022 5541 0117
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#0117 08/30/2022 \$56,417.80

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	118 3/28/22 Tsangouris & Associates PC \$3,472.00 Three thousand four hundred seventy two dollars July 2022 5541 0118
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#0118 08/25/2022 \$3,472.00

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	118 3/28/22 Tsangouris & Associates PC \$3,472.00 Three thousand four hundred seventy two dollars July 2022 5541 0118
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#0118 08/25/2022 \$3,472.00

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	119 8/28/22 Colleen and Dylan, LLP \$3,169.60 Three thousand one hundred sixty nine dollars July 2022 5541 0119
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#0119 08/31/2022 \$3,169.60

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	119 8/28/22 Colleen and Dylan, LLP \$3,169.60 Three thousand one hundred sixty nine dollars July 2022 5541 0119
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#0119 08/31/2022 \$3,169.60

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	129 8/11/22 Tsangouris & Associates PC \$608.00 Six hundred eight dollars July 2022 5541 0129
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#0129 08/08/2022 \$608.00

JOSEPH KLAYNBERG DR CASH NO. 22-136545 DEBTOR IN POSSESSION ACCOUNT 104 MULLEN ST. #2 NEW YORK, NY 10013 Metropolitan Commercial Bank	129 8/11/22 Tsangouris & Associates PC \$608.00 Six hundred eight dollars July 2022 5541 0129
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#0129 08/08/2022 \$608.00

Statement Ending 08/31/2022

JOSEPH KLAYNBERG

Statement Number: XXXXXXXX2551

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